

ACH Settlement

R8 -

03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-718.82
Return Item Fees	<u>\$-72.00</u>
Total EFT for Disbursement	\$-790.82

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$-790.82

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-790.82

Returns	03/18/2026	9	\$718.82
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Totals		9	\$718.82
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